

Message Text

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44

ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

CIEP-02 LAB-06 SIL-01 OMB-01 PA-04 PRS-01 USIA-15

/122 R

66602

DRAFTED BY: XMB:AMEMMET

APPROVED BY: EB/OCA/REP:LAKLIEFORTH

XMB:EBYOUNG

XMB:WWGLICK

EUR/EE:JMANDEL

EB/IFD/ODF:MR. LINTON

----- 032957

R 071342Z JAN 74

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 002508

E.O. 11652: N/A

TAGS: EGEN

1. THE BOARD OF DIRECTORS OF EXIMBANK ON DECEMBER 20, 1973
AUTHORIZED A DOLS 486,900 CREDIT TO BANK HANDLOWY W WARSZAWIE
TO FINANCE 45 PERCENT OF THE COST OF THREE COMPUTER CON-
FIGURATIONS.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF
10 PERCENT OF THE COST OR DOLS 108,200. THE BALANCE OF 45
PERCENT OR DOLS 486,900 WILL BE EXTENDED BY MORGAN GUARANTY
TRUST COMPANY OF NEW YORK AND WILL NOT BE GUARANTEED BY
EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD
OF 5 YEARS, BEGINNING SEPTEMBER 1, 1974.

3. REQUEST EMBASSY ADVISE BANK HANDLOWY W WARSZAWIE OF THIS
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ACTION, WHICH WILL BE DETAILED IN LETTER TO BANK HANDLOWY

W WARSZAWIE WITH COPY TO EMBASSY. FURTHER ADVISE BORROWER
NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCE-
MENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE
TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE
ABOVE INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE.
KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCE, CREDIT AUTHORIZATIONS, COMPUTERS, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 07 JAN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE002508
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Document Unique ID: 00
Drafter: XMB:AMEMMET
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740158/aaaacdas.tel
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Locator: TEXT ON-LINE
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: WorrelSW
Review Comment: n/a
Review Content Flags:
Review Date: 02 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <02 OCT 2002 by kellew0>; APPROVED <15-Nov-2002 by WorrelSW>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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To: WARSAW
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Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005